# Airview Utilities LLC 1706 Bardstown Road Louisville, KY 40205-1212 502-238-3301

October 8, 2007

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RECEIVED

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PUBLIC SERVICE COMMISSION

Beth O'Donnell, Executive Director KY Public Service Commission P.O. Box 615 Frankfort, KY 40602-0615

RE: Case No. 2003-00494

Quarterly Activity Reports for monthly surcharge

Dear Ms. O'Donnell:

Please find enclosed the quarterly activity reports for the period July 1, 2007 through September 30, 2007 per the PSC order dated June 14<sup>th</sup> 2004.

There were no cash disbursements made this quarter ending September 30, 2007; therefore, there are no invoices enclosed. However, funds were transferred to the operating account to issue checks for customer refunds. A report on those checks is attached including a check register report from the surcharge account.

We also enclose the billings and collections reports from Hardin County Water District No. 2.

If you have any question or need additional information, I may be reached at (502) 238-3301.

Thank you.

Airview Utilities, LLC

Enclosures

Facilities 1

# 3QTR07 PSC Surcharge Check Register 7/1/2007 Through 9/30/2007

40/0/0007			77 17 2007 7111	ough order 2007			Daga 1
10/8/2007 Date	Account	Num	Description	Memo	Category	Clr	Page 1 Amount
BALANCE 6/	30/2007			Albana dalahana a a a a a a a a a a a a a a a a a			63,100.02
7/20/2007	Airview Sur	DEP	Deposit	June receipts	Surcharge Receipts	R	3,426.05
7/30/2007	Airview Sur		Interest Earned		Interest	R	168.46
8/20/2007	Airview Sur	DEP	Deposit		Surcharge Receipts	R	3,280.85
8/30/2007	Airview Sur		Interest Earned	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Interest	R	178.38
8/31/2007	Airview Sur	1016	Airview Utilities LLC	Surcharge Refu	. [Airview ONB Check	. R	-1,021.29
9/21/2007	Airview Sur	DEP	Deposit		Surcharge Receipts	R	1,172.12
9/30/2007	Airview Sur		Interest Earned		Interest	R	165.63
TOTAL 7/1	/2007 - 9/30/20	07	a construction and the same of				7,370.20
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BALANCE 9/	30/2007		and the second of the second o	and addition automorphisms of the contract of	N.A. A A		70,470.22
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	Signer Cont.			101	AL OUTLLOWS		-1,021.29
	. 101			NIE'T	TOTAL		7 270 20
7.55				NEI	IUIAL		7,370.20

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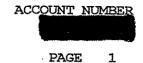
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COMBINED STATEMENT



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STATEMENT DATE 8-31-07

SPEND LESS. SAVE MORE. LIVE BETTER. SEE WHAT ADVANTAGE CHECKING IS ALL ABOUT AT OLDNATIONAL.COM/ADVANTAGE!

AIRVIEW UTILITIES LLC 1706 BARDSTOWN RD LOUISVILLE KY 40205-1212

--YOUR DEPOSITS--BUSINESS MARKET MONITOR

-Total of Your Deposits-

ACCOUNT NBR

RATE 3.100 BALANCE 70,153.76

70,153.76

#### BUSINESS MARKET MONITOR

PREVIOUS BALANCE	7-31-07		66,694.53
+DEPOSITS/CREDITS	1		3,280.85
-CHECKS/DEBITS			.00
-SERVICE CHARGE			.00
+INTEREST PAID			178.38
CURRENT BALANCE	8-31-07		70,153.76
DAYS IN STATEMENT	PERIOD	31	•

-DESCRIPTIVE TRANSACTIONS- - -

DATE 8-21 8-31	TRACER 2100001 999	DESCRIPTION DEPOSIT INTEREST PA			AMOUNT 3280.85 178.38
* DATE 7-31	BALANCE 66694.	DAILY BALAN DATE 53 8-21	NCE SUMMARY BALANCE 69975.38	DATE 8-31	* BALANCE 70153.76
* Inte	 erest Earned	INTERES		**** **** **** ****	*

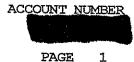
Interest Earned Days in Statement Interest Earned Annual Percentage Interest Paid thi Interest Withheld Interest Paid las Interest Withheld	Period Yield Earned s Year this Year t Year	8/31/07	31 178.38 3.14 1,112.03 .00 394.00	96
Interest Withheld	last Year		.00	

IF YOU HAVE QUESTIONS, PLEASE VISIT YOUR NEAREST BANKING CENTER OR CALL US AT 1-800-731-BANK(2265).



P.O. BOX 718, EVANSVILLE, IN 47705

COMBINED STATEMENT



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STATEMENT DATE 9-30-07

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AIRVIEW UTILITIES LLC 1706 BARDSTOWN RD LOUISVILLE KY 40205-1212

--YOUR DEPOSITS--BUSINESS MARKET MONITOR

-Total of Your Deposits-

ACCOUNT NBR

RATE 2.899 BALANCE 70,470.22

70,470.22



### BUSINESS MARKET MONITOR

PREVIOUS BALANCE	8-31-07		70,153.76
+DEPOSITS/CREDITS	1		1,172.12
-CHECKS/DEBITS	1		1,021.29
-SERVICE CHARGE			.00
+INTEREST PAID			165.63
CURRENT BALANCE	9-30-07		70,470.22
DAYS IN STATEMENT	PERIOD	30	, , , , , , , , ,

		-DESCRIPTIVE TRANSACTIONS-	-	 	 	 		*
DATE	TRACER	DESCRIPTION				AMO	UNT	1
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9-30	999	INTEREST PAYMENT					65.	
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		DALLY BALAN	ICE SUMMARY		+
DATE 8-31 9-30	BALANCE 70153.76 70470.22	DATE 9-05	BALANCE 69132.47	DATE 9-24	BALANCE 70304.59

•	Interest Earned 9	INTEREST SUMMARY		
	Days in Statement Pe	eriod	3	3O
	Interest Earned	•	165.6	
	Annual Percentage Y:	ield Earned	2.9	
	Interest Paid this	Year 1	.,277.6	
	Interest Withheld th	his Year	.0	
	Interest Paid last	Year	394.0	
	Interest Withheld 1a	ast Year	.0	
			- +	-

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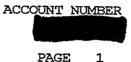


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STATEMENT DATE 7-31-07



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AIRVIEW UTILITIES LLC 1706 BARDSTOWN RD LOUISVILLE KY 40205-1212

- - - - YOUR ACCOUNTS WITH US- - - -

--YOUR DEPOSITS--BUSINESS MARKET MONITOR

-Total of Your Deposits-

RATE 3.100

BALANCE 66,694.53

66,694.53

## BUSINESS MARKET MONITOR

ACCOUNT NBR.

PREVIOUS BALANCE	6-30-07		63,100.02
+DEPOSITS/CREDITS	1		3,426.05
-CHECKS/DEBITS			.00
-SERVICE CHARGE			.00
+INTEREST PAID			168.46
CURRENT BALANCE	7-31-07		66,694,53
DAYS IN STATEMENT	PERIOD	31	,
+INTEREST PAID CURRENT BALANCE		31	

* DAILY BALANCE SUMMARY *  DATE BALANCE DATE BALANCE DATE BALANCE 6-30 63100.02 7-23 66526.07 7-31 66694.53  * INTEREST SUMMARY *  Interest Earned 7/01/07 Through 7/31/07  Days in Statement Period 31  Interest Earned 4 168.46  Annual Percentage Yield Earned 3.14 %  Interest Paid this Year 933.65	*	DESCRIPTION DEPOSIT	RANSACTIONS MENT		* AMOUNT 3426.05 168.46
Interest Earned 7/01/07 Through 7/31/07 Days in Statement Period 31 Interest Earned 168.46 Annual Percentage Yield Earned 3.14 %		DATE	BALANCE		
Interest Withheld this Year .00 Interest Paid last Year .394.02 Interest Withheld last Year .394.02	Days in Statemen Interest Earned Annual Percentag Interest Paid th Interest Withheld Interest Paid la	7/01/07 Throught Period  Yield Earned  Syear  this Year  Tyear		93:	8.46 3.14 % 3.65 .00

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